

Previous Quarter				Current Quarter		
Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
<b>Cash</b>			<b>9,106.3</b>		<b>10,826.2</b>	<b>30.54%</b>
Call			995.9		2,389.7	6.74%
Cash			1,403.6		386.1	1.09%
<b>Money Market</b>			<b>6,706.8</b>		<b>8,050.4</b>	<b>22.71%</b>
C_CCD727	NED 8% 120227	1,228,000,000	1,185.4	1,228,000,000	1,236.5	3.49%
C_CCD739	ASA 10.39% 220528	823,900,000	866.4	823,900,000	868.9	2.45%
C_CCD738	STDBK 10.395% 190528	776,200,000	817.5	776,200,000	820.1	2.31%
C_TB610	ZARTB 0% 120624	0	0.0	585,710,000	563.8	1.59%
C_CCD737	ASA 10% 160528	514,200,000	533.7	514,200,000	535.9	1.51%
C_FRN1221	ASA 5.625% 210525	419,100,000	423.6	419,100,000	423.5	1.19%
C_CCD728	STDBK 8.42% 140427	410,500,000	412.0	410,500,000	412.8	1.16%
C_CCD725	NED 7.05% 280526	439,000,000	425.1	409,000,000	395.9	1.12%
C_NCD1178	STDBK 9.325% 190424	366,900,000	382.5	366,900,000	390.9	1.10%
C_NCD1209	FSR 9.275% 021024	0	0.0	380,300,000	389.0	1.10%
	Positions individually less than 1% of the total market value of the fund	218,500,000	1,660.7	0	2,013.3	5.68%
<b>Bonds</b>			<b>24,620.6</b>		<b>22,916.5</b>	<b>64.64%</b>
<b>Bonds</b>			<b>285.8</b>		<b>287.1</b>	<b>0.81%</b>
	Positions individually less than 1% of the total market value of the fund	132,918,369	285.8	133,083,929	287.1	0.81%
<b>Central Government</b>			<b>5,040.2</b>		<b>4,215.9</b>	<b>11.89%</b>
R213	R213 7.00% 280231	2,248,138,516	1,777.5	2,168,108,516	1,866.6	5.27%
R2030	R2030 8.00% 310130	2,011,935,000	1,782.9	1,386,685,000	1,322.7	3.73%
R2032	R2032 8.25% 310332	1,602,558,000	1,375.2	1,150,648,000	1,029.2	2.90%
	Positions individually less than 1% of the total market value of the fund	360,000,000	104.5	360,000,000	(2.6)	(0.01)%
<b>Corporates</b>			<b>12,875.3</b>		<b>12,753.6</b>	<b>35.97%</b>
NHM016	NHM016 7.925% 110525	737,655,000	779.6	711,395,000	747.3	2.11%
NHM019	NHM019 7.675% 250524	737,355,000	759.5	711,095,000	725.1	2.05%
CLN655	CLN655 9.183% 220630	671,300,000	668.7	647,400,000	662.7	1.87%
NBK21A	NBK21A 10.63% 210727	584,641,128	604.8	568,121,128	621.0	1.75%
MTN20	MTN20 5.817% 070926	606,150,000	620.2	584,630,000	597.2	1.68%
CLN616	CLN616 7.375% 201229	619,100,000	604.6	597,100,000	595.2	1.68%
SBT207	SBT207 7.675% 240630	493,210,000	511.7	475,690,000	491.1	1.39%
CLN791	CLN791 7.125% 310125	415,600,000	415.0	400,840,000	411.7	1.16%
MTN13	MTN13 5.887% 040625	406,447,300	414.9	391,947,300	399.3	1.13%
ABFN26	ABFN26 10.392% 171029	372,346,000	392.3	359,086,000	378.3	1.07%
	Positions individually less than 1% of the total market value of the fund	209,200,000	7,103.9	201,710,000	7,124.8	20.10%
<b>Inflation Linked Bonds</b>			<b>5,589.1</b>		<b>3,941.1</b>	<b>11.12%</b>
I2025	I2025 2% 310125	992,013,000	1,696.9	1,438,583,000	2,538.9	7.16%
	Positions individually less than 1% of the total market value of the fund	219,040,000	3,892.2	213,680,000	1,402.2	3.96%
<b>Municipals</b>			<b>5.7</b>		<b>5.6</b>	<b>0.02%</b>
	Positions individually less than 1% of the total market value of the fund	8,895,800	5.7	8,535,800	5.6	0.02%
<b>Parastatals</b>			<b>824.5</b>		<b>443.6</b>	<b>1.25%</b>
	Positions individually less than 1% of the total market value of the fund	309,500,000	824.5	298,490,000	443.6	1.25%
<b>Unit Trust</b>			<b>0.0</b>		<b>1,269.5</b>	<b>3.58%</b>
CAIPZ	Coronation Active Income Plus Fund Z	0	0.0	1,000,000,000	1,017.0	2.87%
	Positions individually less than 1% of the total market value of the fund	0	0.0	250,000,000	252.5	0.71%
<b>Property</b>			<b>1,210.4</b>		<b>1,064.4</b>	<b>3.00%</b>
	Positions individually less than 1% of the total market value of the fund	0	1,210.4	530,811	1,064.4	3.00%
<b>Preference Shares</b>			<b>54.5</b>		<b>53.2</b>	<b>0.15%</b>
	Positions individually less than 1% of the total market value of the fund	90,241	54.5	87,673	53.2	0.15%

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Instrument Code	InstrumentName	Holding	All-in Market Value R millions	Holding	All-in Market Value R millions	% of Fund
International			1,928.5		989.9	2.79%
Bonds			1,928.5		989.9	2.79%
CGBFZ	CORO GLOBAL BOND FD CL Z	2,115,358	453.2	2,055,169	471.7	1.33%
	Positions individually less than 1% of the total market value of the fund	9,880,000	1,475.3	0	518.2	1.46%
Others			(1,420.9)		(396.3)	(1.12)%
Other			(1,420.9)		(396.3)	(1.12)%
	Positions individually less than 1% of the total market value of the fund	(1,111)	(1,420.9)	0	(396.3)	(1.12)%
Totals:			35,499.4		35,453.8	100.00